

Approved For Release 2002/07/22 : CIA-RDP64-00360R0005(0040082-3

BATCH	TICKET	CHECK	PAYEE NAME	TR	COST	DATE	05/05/57				
NO	INVOICE	NO	OR	CODE	CNTR	ACCT	MJO	SO	W O	DISTR	AMT
03 05 02 7	8926	5237	90	50	254000	12501	5043	1		12.24	
04 05 02 7	A60896	5177	107	50	254000	12501	5043	1		128.80	
05 05 02 7	4-1751	5247	92	50	254000	12501	5043	1		552.00	
05 05 02 7	4-1769	5247	92	50	254000	12501	5043	1		1,150.00	
06 05 03 7	42792	5107	56	50	254000	12501	5043	1		69.00	
06 05 03 7	42792	5107	56	51	254000	12501	5043	1		1.38-	
07 05 03 7	311441	5107	153	50	254000	12501	5043	1		1,006.50	
07 05 03 7	311441	5107	153	51	254000	12501	5043	1		10.07-	
										2,907.09 *	
										2,907.09 **	
06 05 03 7	41051	5107	51	50	254000	12501	5043	03	1	66.70	
06 05 03 7	41051	5107	51	51	254000	12501	5043	03	1	.67-	
										66.03 *	
										66.03 **	
05 05 03 7	DM-0479	6503	PERFECTO PROD	55	254000	12501	5043	04	1	8.78-	
05 05 03 7	DM-0478	6503	PERFECTO PROD	55	254000	12501	5043	04	1	41.58-	
										50.36-	
										50.36-*	
										50.36-*	
05 05 02 7	9093	5297	90	50	254000	12501	5043	10	1	3.69	
										3.69 *	
										3.69 **	
										2,926.45 ***	

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/30/57 SO W O	DISTR AMT
75 04 30 7	6977	5107	273	50	252005	12501	5023	11 1	350.00
									350.00 *
									350.00 **
									350.00 ***
									<i>Total page 2</i>

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/30/57 SO	W O	DISTR AMT
73 04 29 7	3-652	5237	450	50	254000	12501	5043	1		64.00
75 04 30 7	42299	5107	56	50	254000	12501	5043	1		11.60
75 04 30 7	42299	5107	56	51	254000	12501	5043	1		.23-
75 04 30 7	610091	5107	65	50	254000	12501	5043	1		2.667.50
75 04 30 7	610091	5107	65	51	254000	12501	5043	1		53.35-
76 04 30 7	4-63887	5177	236	50	254000	12501	5043	1		8.70
74 04 30 7	DM-0458	7880	GLIDE EASY	55	254000	12501	5043	1		155.40-
74 04 30 7	DM-0458	7880	GLIDE EASY	55	254000	12501	5043	1		.78
										2.543.60 *
										2.543.60 **
68 04 29 7	41	7864	PETTY CASH	55	254000	12501	5043	02	1	2.50
										2.50 *
										2.50 **
75 04 30 7	59138P	5107	127	50	254000	12501	5043	03	1	86.30
75 04 30 7	59138P	5107	127	51	254000	12501	5043	03	1	1.73-
66 04 29 7	DM-0449	6288	AUTOMATIC MFG	55	254000	12501	5043	03	1	14.34-
										70.23 *
										70.23 **
73 04 29 7	DM-0480	5037	236	50	254000	12501	5043	04	1	38.10-
73 04 29 7	DM-0482	5037	236	50	254000	12501	5043	04	1	152.40-
72 04 29 7	724	5037	193	50	254000	12501	5043	04	1	55.80
72 04 29 7	724	5037	193	51	254000	12501	5043	04	1	.56-
										135.26-*
										135.26-***
68 04 29 7	41	7864	PETTY CASH	55	254000	12501	5043	09	1	10.00
										10.00 *
										10.00 **

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/30/57 SO W O	DISTR AMT
72 04 29 7	405537	5107	202	50	254000	12501	5043	14 1	247.50
72 04 29 7	405537	5107	202	51	254000	12501	5043	14 1	4.95-
									242.55 *
									242.55 **
									<i>Total page 3 and 4</i> 2,733.62 ***
									2,926.45 ✓
									350.00 ✓
									<u>\$ 6,012.07</u> ✓